SAP — 10000 24259

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department - Payment of Rs.13,08,75,455/- (Rupees thirteen crore eight lakh seventy five thousand four hundred and fifty five only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services, and SW-AMC charges including APCFSS Service Charges of **Rs.2,18,12,576/-** (Rupees two crore eighteen lakh twelve thousand five hundred and seventy six only) – Orders – Issued

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FINANCE (Budget.II-FT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.04 **Date: 10 .01.2022.**
Read the following:

1. Inv. Nos. 6071224535/23.02.2021 , 6071232821/23.06.2021 and 6071232823,dtd.23.06.2021, of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoices vide reference first read above for Rs.21,81,25,758 /- (Rupees twenty one crore eighty one lakh twenty five thousand seven hundred and fifty eight only)towards SAP HANA Enterprise Cloud and SW-AMC Services as per agreement and change requests thereon as detailed below:

Sl.No.	Inv. No./Date	OF/ CR	Description	Invoice Amount (INR)
1	6071224535/ 23.02.2021	SW-AMC	SAP Enterprise Support 01.01.2021-31.12.2021	11,96,73,519
2	6071232821/ 23.06.2021	Order Form	Prod Infrastr& Cloud Hosting Serv -BYOL 23.07.2021 - 22.10.2021	3,30,91,481
3	6071232823/ 23.06.2021	CR 03	HANA Enterprise Cloud, BYOL- 23.07.2021 - 22.10.2021	6,53,60,758
TOTAL				21,81,25,758

3. The team of APCFSS has verified the above said Invoices with reference to the services delivered and informed that certain clarifications have to be received from M/s SAP India Pvt Ltd, and recommended for payment of 50% of the Total Invoice Value. The 50% of the total Invoice value

arrived at Rs.10,90,62,879/- (Rupees ten crore ninety lakh sixty two thousand eight hundred and seventy nine only) as detailed below

Sl. No.	Inv. No/Date	OR/ CR	Description	Invoice Amount (INR)	Amount recommended for i.e. 50% of the Inv.value	APCFSS Service Charges 20% on recommended amount	Total Amount
1	6071224535/ 23.02.2021	SW-AMC	SAP Enterprise Support 01.01.2021-31.12.2021	11,96,73,519	5,98,36,760	1,19,67,352	7,18,04,112
2	6071232821/ 23.06.2021	Order Form	Prod Infrastr& Cloud Hosting Serv -BYOL 23.07.2021 - 22.10.2021	3,30,91,481	1,65,45,740	33,09,148	1,98,54,888
3	6071232823/ 23.06.2021	CR 03	HANA Enterprise Cloud, BYOL-23.07.2021 - 22.10.2021	6,53,60,758	3,26,80,379	65,36,076	3,92,16,455
TOTAL				21,81,25,758	10,90,62,879	2,18,12,576	13,08,75,455

4) The Government after careful examination, has considered the recommendation of APCFSS and hereby accord to sanction **Rs.13,08,75,455/-** (Rupees thirteen crore eight lakh seventy five thousand four hundred and fifty five only) including the service charges of APCFSS (i.e. 50% of the total Invoice value of M/s SAP India Pvt Limited **Rs.10,90,62,879/-** (Rupees ten crore ninety lakh sixty two thousand eight hundred and seventy nine only) and APCFSS service charges of 20% thereon **Rs.2,18,12,576/-** (Rupees two crore eighteen lakh twelve thousand five hundred and seventy six only).

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.10,90,62,879/- (Rupees ten crore ninety lakh sixty two thousand eight hundred and seventy nine only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs.2,18,12,576/- (Rupees two crore eighteen lakh twelve thousand five hundred and seventy six only)and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER